

CMCL Balance Sheet

As of November 30, 2023

ASSETS

Cash Checking	(\$1,463.92)
CMCL New Account	\$30,732.58
Money Market	\$222,443.57
Total Assets	<u>\$251,712.23</u>

LIABILITIES

Employee Retirement Contributions	\$0.00
HSA Account	<u>\$0.00</u>
Total Liability	<u>\$0.00</u>

FUND BALANCE

Designated non budget items	\$72,599.22
Gain/(loss) current month Unreserved Funds	\$179,113.01
Total Fund Balance	<u>\$251,712.23</u>
Total Liability + Fund Balance	<u>\$251,712.23</u>